

## 2nd Quarter Ended 31 December 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		YTD Expenditure			% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities		
<b>Direct transfers</b>	<b>25 099 276</b>	-	-	<b>25 099 276</b>	<b>16 573 724</b>	<b>14 537 023</b>	<b>3 474 947</b>	<b>3 810 520</b>	<b>4 638 808</b>	<b>5 563 911</b>	<b>8 113 755</b>	<b>9 374 431</b>	<b>133.5%</b>	<b>146.0%</b>	<b>32.3%</b>	<b>37.3%</b>	-	-		
<b>Infrastructure</b>	<b>22 319 747</b>	-	-	<b>22 319 747</b>	<b>14 655 269</b>	<b>12 822 297</b>	<b>3 213 748</b>	<b>3 373 970</b>	<b>4 151 560</b>	<b>4 923 233</b>	<b>7 365 308</b>	<b>8 297 203</b>	<b>129.2%</b>	<b>145.9%</b>	<b>33.0%</b>	<b>37.2%</b>	-	-		
Municipal Infrastructure Grant	14 352 060	-	-	14 352 060	9 959 399	8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	-	-	37.3%	41.8%	-	-		
Integrated National Electrification Programme	1 636 572	-	-	1 636 572	1 260 712	1 220 491	90 645	187 492	256 170	348 707	346 815	536 199	-	-	21.2%	32.8%	-	-		
Public Transport Infrastructure and Systems Grant	4 668 676	-	-	4 668 676	2 330 007	2 035 007	551 116	476 244	830 016	991 837	1 381 132	1 468 080	-	-	29.6%	31.4%	-	-		
Neighbourhood Development Partnership Grant	598 041	-	-	598 041	361 284	307 851	97 561	51 248	81 955	104 885	179 516	156 133	-	-	30.0%	26.1%	-	-		
Rural Roads Assets Management Systems Grant	52 205	-	-	52 205	52 205	52 205	7 355	5 253	10 277	11 499	17 632	16 752	-	-	33.8%	32.1%	-	-		
Energy Efficiency and Demand Side Management Grant	180 722	-	-	180 722	98 382	71 002	-	11 423	7 031	11 264	7 031	22 687	-	-	3.9%	12.6%	-	-		
Municipal Disaster Grant	121 785	-	-	121 785	121 785	121 785	25 691	11 895	-	-	25 691	11 895	-	-	21.1%	9.8%	-	-		
Municipal Drought Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant	106 721	-	-	106 721	80 041	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	602 965	-	-	602 965	391 454	296 055	6 437	14 151	46 790	75 801	53 227	89 952	-	-	8.8%	14.9%	-	-		
<b>Capacity and others</b>	<b>2 779 529</b>	-	-	<b>2 779 529</b>	<b>1 918 455</b>	<b>1 714 726</b>	<b>261 199</b>	<b>436 550</b>	<b>487 248</b>	<b>640 678</b>	<b>748 447</b>	<b>1 077 228</b>	<b>86.5%</b>	<b>46.8%</b>	<b>26.9%</b>	<b>38.8%</b>	-	-		
Municipal Systems Improvement Grant	240 307	-	-	240 307	240 307	240 307	5 438	46 658	33 037	61 611	38 475	108 269	607.5%	132.0%	16.0%	45.1%	-	-		
Local Government Financial Management Grant	424 798	-	-	424 798	424 798	424 798	93 480	89 794	113 010	104 748	206 490	194 542	120.9%	116.7%	48.6%	45.8%	-	-		
Water Services Operating Subsidy Grant	420 945	-	-	420 945	295 427	257 934	15 275	72 732	39 552	68 975	54 827	141 707	258.9%	94.8%	13.0%	33.7%	-	-		
Expanded Public Works Programme Integrated Grant	610 674	-	-	610 674	427 489	374 253	66 101	114 375	182 991	225 431	249 092	339 806	276.8%	197.1%	40.8%	55.6%	-	-		
Infrastructure Skills Development Grant	98 500	-	-	98 500	40 100	40 100	18 278	8 218	26 113	29 862	44 391	38 079	142.9%	363.4%	45.1%	38.7%	-	-		
Integrated City Development Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	63 000	-	-	63 000	63 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	881 305	-	-	881 305	387 334	337 334	62 627	104 773	92 545	150 051	155 172	254 824	147.8%	143.2%	17.6%	28.9%	-	-		
<b>Indirect transfers</b>	<b>5 538 318</b>	-	-	<b>5 538 318</b>	<b>3 510 617</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme	2 141 027	-	-	2 141 027	1 514 486	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant	55 000	-	-	55 000	37 671	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	138 894	-	-	138 894	103 898	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 203 397	-	-	3 203 397	1 854 562	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in water and sanitation at clinics and schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the electrification of clinics and schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity demand-side management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total</b>	<b>30 637 594</b>	-	-	<b>30 637 594</b>	<b>20 084 341</b>	<b>14 537 023</b>	<b>3 474 947</b>	<b>3 810 520</b>	<b>4 638 808</b>	<b>5 563 911</b>	<b>8 113 755</b>	<b>9 374 431</b>	<b>133.5%</b>	<b>146.0%</b>	<b>32.3%</b>	<b>37.3%</b>	-	-		
<b>Grants excluded from the publication</b>	<b>49 883 408</b>	-	-	<b>49 883 408</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	224 715	-	-	224 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant	9 076 906	-	-	9 076 906	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Equitable Share	40 581 787	-	-	40 581 787	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total as per DoRA</b>	<b>80 521 002</b>	-	-	<b>80 521 002</b>	<b>20 084 341</b>	<b>14 537 023</b>	<b>3 474 947</b>	<b>3 810 520</b>	<b>4 638 808</b>	<b>5 563 911</b>	<b>8 113 755</b>	<b>9 374 431</b>	<b>133.5%</b>	<b>146.0%</b>	<b>32.3%</b>	<b>37.3%</b>	-	-		

Row 40 grants have been excluded from the publication as they were either unallocated, schedule 4 or unconditional grants

Unallocated funds for Municipal Disaster Grant

Equitable share amount included RSC levy replacement, support for councillor remuneration and general fuel levy.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.